

**TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA
MEMORANDA & MINUTES OF THE CEDAR LAKE TOWN COUNCIL**

**January 18, 2011
Public Meeting 7:00 PM at the Cedar Lake Town Hall
Pledge of Allegiance & Moment of Silence**

Roll Call:

Present	Robert Carnahan President	Ward 1	Present	William Landske Council Member	Ward 6
Present	John Foreman Council Member	Ward 2	Present	Greg Parker Vice-President	Ward 7
Present	Dale Poston Council Member	Ward 3	Present	Amy J. Sund Clerk-Treasurer	
Present	Jerry Smith Council Member	Ward 4	Present	Ian Nicolini Town Administrator	
Present	Randell Niemeyer Council Member	Ward 5	Present	David Austgen Town Attorney	

DEPARTMENT REPORTS

Police: Chief Roger Patz reported that the adjustor has reviewed the roof damage, but has not responded back. Jerry Smith suggested going with a metal pitched roof which has a greater life than a flat roof. Chief Patz stated that to replace just the police department side would be approximately \$70,000.00 or more. Greg Parker noted that there is another contractor interested in bidding on it. Once a response is received from the adjustor, we will know how to proceed. Uniform specifications will be needed to quote or bid the project; we need to be consistent. Chief Patz stated that Indiana Department of Transportation (INDOT) has denied the request to reduce the speed limit on US41.

Public Works: No Report.

Parks & Recreation: A written report was distributed to Council prior to the meeting. Mary Joan Dickson stated that Chuck Lehman of Lehman & Lehman will be at the February 10th Park Board meeting to present the master plan. Mary Joan Dickson stated that she will leave the open park board member position name blank on the master plan until the position is filled. Robert Carnahan noted that applications are being accepted until January 31st for board and commissions.

Clerk-Treasurer: Clerk Treasurer Amy Sund referred to her memo to Council dated January 11, 2011. She requested Council approve cancelling old outstanding checks stating that pursuant to IC 5-11-10.5 all checks outstanding and unpaid for a period of two years as of December 31 each year shall be declared cancelled. Check #32813 issued 03/13/2008 payable to Tammy L. Berwick; paid from Payroll Fund #701 in the amount of \$11.09 and check #33232 issued 13/30/2008 payable to Cindy Rick; paid from Payroll Fund #701 in the amount of \$26.68; the sum of both checks is \$37.77. Amy Sund requested Council approve the referenced checks to be cancelled and the funds to be receipted into the General Fund as opposed to the Payroll Fund. She explained that the employees would have had their gross wage paid from the appropriate line item within the General Fund, these funds are transferred to the Payroll Fund in order to pay net wages and deductions. The Payroll Fund is used as a clearing account; therefore she recommended the monies not be placed back into this fund where they would sit dormant, but into the General Fund. Motion by Jerry Smith and seconded by Randy Niemeyer to cancel the checks totaling \$37.77 and put the monies into the General Fund.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

Amy Sund requested council approve the forwarding encumbrances. Purchase orders were issued in 2010, but will not be expended until 2011. It is recommended by the State Board of Accounts that the attached purchase orders in the sum of \$389,689.74 be approved by the Council to forward to the 2011 budget and become an official record of the meeting minutes. Forwarded outstanding encumbrances are included at the end of the minutes. Motion by Jerry Smith and seconded by Greg Parker to approve the recommendation of the Clerk Treasurer with the sum from various funds.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

Amy Sund stated that Council approval is needed to replenish the Rainy Day Fund by transferring unused and unencumbered monies from the General Fund; she recommended that 10% of the total be transferred which is \$21,177.58. The amount to be transferred from the General Fund to the Rainy Day Fund is \$21,177.58 which is from the following:

<u>General Fund Budget</u>	<u>Unencumbered & Unexpended Amount</u>
Clerk-Treasurer	\$ 4,823.59
Town Council	\$ 20,261.49
Police Department	\$ 97,361.67
Planning Department	\$ 17,035.60
Fire & EMS Contract	\$ 17,626.46
Public Works	\$ 30,463.80
Parks Department	\$ 6,395.28
Total Unenc/Unexp	\$211,775.89 (10% to be transferred)

Greg Parker questioned if there will still be money in unsafe building; Amy Sund responded that there are funds budgeted. Motion by Dale Poston and seconded by Bill Landske to approve.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

Fire Department: Fire Chief Todd Wilkening stated that quotes were submitted for upgrading EMS equipment. Two cots are outdated and two defibrillators need to be upgraded so that they can transmit directly to the hospital and miscellaneous upgrade items. The defibrillator upgrades are required by the hospitals. Greg Parker inquired on the cot in the new ambulance; Todd Wilkening stated that the cot will

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be the spare. The cots have a life of 7 years which is the shelf life set by the manufacturer, not the hospital. Randy Niemeyer questioned the cost of the cots; they have a 750 pound weight limit and are power units instead of manual units. The equipment is funded from the collection of EMS billing, not the taxpayers. The cost is absorbed by the users. Jerry Smith noted that the equipment is owned by the Town. Robert Carnahan noted that this is on the agenda. Collection rates are up due to the work of Clerk Treasurer Amy Sund and her staff.

Town Administrator: Ian Nicolini stated that he has spoken with Frank Jachim about Council's interest in webcasting. Options to facilitate this and goals to be accomplished are being reviewed. Options for consideration should be ready for the next meeting. The new website will be launched on January 28th. This website will be edited by department heads and designated staff; different permissions will be given based upon department. Jerry Smith and Dale Poston questioned when the IT contract is up for renewal; Ian Nicolini responded that it renews automatically annually. Discussion on IT services to be on the next agenda. The Redevelopment Lease Rental Bond projects timetable and resolutions will be presented for approval at a joint Redevelopment Authority and Redevelopment Commission meeting on Thursday, January 20, at 6:00 pm. This is the financing mechanism for the 2011 road projects. If approved, this goes to Town Council.

Town Attorney: Attorney David Austgen stated that he has executive session items.

Town Council: Bill Landske presented items to Dale Poston for the museum; an aerator and a large hammer which was made at the Cedar Lake Handle Factory. Robert Carnahan stated that he met with Dale Poston on ideas painting and/or wallpapering the town hall meeting room. The room is going to be painted; the primer will be purchased from True Value at \$15.00 per gallon and the paint will be free from Lake County Solid Waste. Al Bunge of True Value will be tinting the paint for free. Council and volunteers will paint; there will be minimal cost involved. Dale Poston stated that the environment needs to be upgraded to represent professionalism. Motion by Dale Poston and seconded by Bill Landske to paint.

Roll Call Vote: 6 to 1

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
NO	YES	YES	YES	YES	YES	YES

PUBLIC COMMENT:

Yvonne Taves of Dewey Street inquired on unsafe building funding; Amy Sund stated that there is a budget. There will be an Unsafe Building meeting as soon as board and commission members are appointed.

CONSENT AGENDA

- Minutes of the Regular Public Meeting – Minutes of the January 4, 2011 Public Meeting.
- Docket: Town Claims 67956 - 68049 for \$628,286.42; Wastewater claims 26256 - 26293 for \$323,675.09; Wastewater Sinking Claim 26260 for \$1,000.00; Storm Water claims 67955, 67958 – 67859, 67971, and 67976 – 67979 for \$112,765.13; and Water Utility Claims 80506 - 80527 for \$228,438.37. Motion by Jerry Smith and seconded by Greg Parker to approve the consent agenda.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

ORDINANCES & RESOLUTIONS

- Ordinance No. 1115 – Street Vacation – Vicinity of 12600 Public Way west of Wicker Avenue and east of 1st Street – Second Reading**

Amy Sund read Ordinance No. 1115 by title only. Motion by Jerry Smith and seconded by Randy Niemeyer to approve Ordinance No. 1115.

Roll Call Vote: 6 to 1

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	NO

- Ordinance No. 1120 – Amending Salary Ordinance No. 1112**

Amy Sund read Ordinance No. 1120 by title only. She stated that the regular salary ordinance did not list a part time position of Town/Utility Billing Clerk. This is a part-time position which currently does the EMS billing; the rate of pay is not to exceed \$12.00 per hour. Motion by Randy Niemeyer and seconded by Greg Parker to approve Ordinance No. 1120.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

Motion by Jerry Smith and seconded by John Foreman to suspend the rules and have the second reading of Ordinance No. 1120.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

Amy Sund read Ordinance No. 1120 by title only. Motion by John Foreman and seconded by Greg Parker to approve Ordinance No. 1120.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

- Resolution No. 1040 – Authorizing Temporary Transfer to the Park District Bond Fund**

Amy Sund read Resolution No. 1040 which resolves that the sum of \$14,918.75 shall be transferred from the Casino Gaming Fund #105 to the Park District Bond Fund #303 in order to make timely payment to First Financial Bank for the 2001 Park District General Obligation Bonds. Amy Sund

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stated that the final tax settlement has not been received to make the payment. Motion by Jerry Smith and seconded by Dale Poston to approve Resolution No. 1040.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

4. Resolution No. 1041 – Authorizing a Temporary Transfer to the RDA Lease Rental Bond Fund

Amy Sund read Resolution No. 1041 which resolves that the sum of \$86,500.00 shall be transferred from the Casino Gaming Fund #105 to the RDA Lease Rental Bond Fund #410 in order to make timely payment to the paying agent Wells Fargo Bank for the 2007 Cedar Lake Redevelopment Authority Lease Rental Revenue Bonds. Amy Sund stated that the Town did not collect the property tax settlement at the end of 2010 to make the payment. Motion by Jerry Smith and seconded by Bill Landske to approve Resolution No. 1041.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

TOWN BUSINESS:

New Business:

1. London Witte Group – Engagement Letter – Financial Advisory Services – Annual Disclosure Filings

David Austgen stated that bond financing agreements have annual disclosure requirements. The proposal from London Witte Group is to do the annual continuing disclosure filings. Motion by Bill Landske and seconded by Randy Niemeyer to approve the engagement letter.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

2. Hanover Community School Corporation – Permit Fees

Carol Kaiser, Superintendent of Schools for Hanover Community School Corporation requested on behalf of the Board of School Trustees and the Hanover Community School Corporation a waiver for the cost of the permits for the Hanover Central Middle School. She explained that if funds are left from building projects, they are used for other projects. She listed projects the School Corporation has completed. She did not request a specific dollar amount. Motion by Jerry Smith and seconded by John Foreman to consider this matter for the next meeting. Randy Niemeyer stated that be waiving the fees, the Town is developing a policy and the Council needs to know how to approach the situation. Greg Parker noted that there are three school districts in the community. Greg Parker stated that MacArthur Elementary permit waivers were denied. We need to treat all the same; the west side and the east side. Robert Carnahan had made a motion last year to give something back, but it died for lack of a second. Randy Niemeyer stated that something needs to be developed instead of just pulling out of thin air. Greg Parker stated that what percentage goes back to Hanover, a percentage would need to go to MacArthur as well. The in-kind donations and a value of those were discussed. Motion by Jerry Smith and seconded by John Foreman to defer this to the next agenda.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

3. Cedar Lake Summerfest – Donation of Tourism Funds

Robert Carnahan stated that Summerfest has requested \$5,000.00 of the Tourism Funds. Robert Carnahan stated that this is for the fireworks which attract tourism to the Town. Amy Sund and Robert Carnahan stated that other monies are used for the display as well. Bill Landske questioned how much money Summerfest made last year; Robert Carnahan responded that it did go into the red. The Summerfest Committee donated \$5,000.00 for the museum roof and installed new electric boxes on the Town grounds. Summerfest was approximately \$11,000.00 in the hole last year. Randy Niemeyer questioned if the loss was operational or equipment; Mary Joan Dickson responded that the loss was operational funds. Robert Carnahan stated that there is about \$29,000.00 on hand to start for Summerfest. John Foreman inquired what is done if there is a secondary request for the funds. Amy Sund stated that in the past there was a request for pamphlets. Motion by Jerry Smith and seconded by Dale Poston to approve the request in the amount received or not to exceed \$5,000.00.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

4. Cedar Lake Fire and EMS Department – Non-Reverting Fund

Amy Sund stated that there is just over \$40,000.00 in the EMS Non-Reverting Fund for the requested \$39,000.00+ cots and defibrillator equipment. Greg Parker inquired if this will exhaust all of the funds; Amy Sund responded that it will deplete the funds until next year. Discussions occurred on when the next equipment purchase will need to be made; it will not be for about five years unless upgrades are needed. Next year there will just be the ambulance payments; Amy Sund stated that these come out of the Cumulative Capital Development (CCD) Fund. Major repairs and maintenance are part of the contract. All the equipment is owned by the Town. Bill Landske questioned if these are the best cots on the market. Manual Cots versus electric cots were discussed. Robert Carnahan stated that time can save a life. Todd Wilkening stated that this will allow them to do more with less. Dale Poston questioned the liability costs; Todd Wilkening stated that back injuries are the most common. Motion by Dale Poston and seconded by Randy Niemeyer to accept items needed for public safety in an amount of \$39,052.07.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

Todd Wilkening thanked Council. Greg Parker stated that a percentage needs to be left in the fund.

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5. Tag Days

<u>Organization</u>	<u>Tag Date</u>	<u>Rain Date</u>
Cedar Lake Fire Department	April 2 nd	April 9 th
Cedar Lake Summerfest	April 30 th	May 7 th
Knights of Columbus	May 14 th	May 21 st
Cedar Lake Girls Softball	May 28 th	June 4 th
Hanover Dollar for Scholars	June 11 th	June 18 th
Cedar Lake Fire Department	September 3 rd	September 10 th

Motion by John Foreman and seconded by Greg Parker to approve the dates.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

6. Cedar Lake Chamber of Commerce – Proposed Informal Meetings

The Chamber of Commerce requested forming a committee of three Town Council Members to meet with business members on a regular basis to discuss issues pertaining to business. Jerry Smith, Dale Poston and Bill Landske volunteered to serve on this committee. Motion by Greg Parker and seconded by John Foreman to make the appointments.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

PUBLIC COMMENT:

Sharon Zunica of 135th Place inquired if there are any other vendors for the power cots; Bill Landske responded yes. She questioned if anyone researched the costs. Discussions occurred on technology and electronics. Chief Roger Patz stated that even though one person could operate a mechanically lifted cot; it is the fire department or police department protocol to have two persons for each cot; for safety.

FINAL COMMENTS:

- Town Administrator Comment:** Ian Nicolini read agenda items for the Plan Commission and Board of Zoning Appeals upcoming meetings.
- Town Council Comment:** Motion by Bill Landske and seconded by Greg Parker to appoint Robert Carnahan to the Plan Commission.

Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

- Town Attorney Comment:** Executive Session

Adjournment:

Motion by Jerry Smith and seconded by Dale Poston to adjourn the meeting at 8:12 pm.

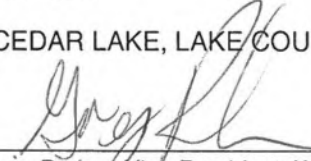
Roll Call Vote: 7 to 0

Foreman	Poston	Smith	Niemeyer	Landske	Parker	Carnahan
YES	YES	YES	YES	YES	YES	YES

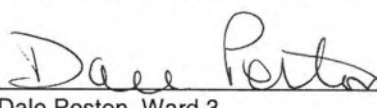
An Executive Session was advertised and conducted pursuant to IC 5-14-1.5-6.1(b) before the meeting with discussion consisting of litigation, acquisition and personnel issues. Those in attendance were Robert Carnahan, John Foreman, William Landske, Randy Niemeyer, Greg Parker, Dale Poston, Jerry Smith, Clerk Treasurer Amy Sund, Town Administrator Ian Nicolini, and Town Attorney David Austgen.

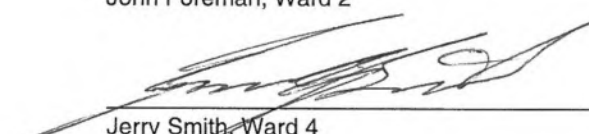
COUNCIL OF THE CIVIL TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA

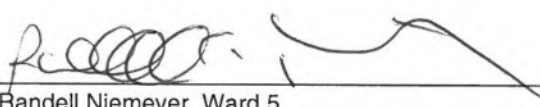
Robert Carnahan, President, Ward 1


Greg Parker, Vice-President, Ward 7

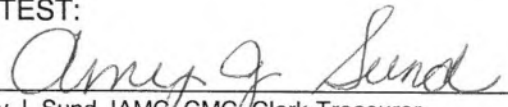
John Foreman, Ward 2

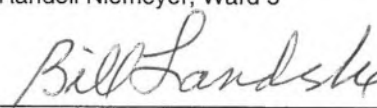

Dale Poston, Ward 3


Jerry Smith, Ward 4


Randell Niemeyer, Ward 5

ATTEST:


Amy J. Sund, IAMC, CMC, Clerk-Treasurer


William Landske, Ward 6

The minutes of the Cedar Lake Town Council are transcribed pursuant to IC 5-14-1.5-4(b) which states:

(b) As the meeting progresses, the following *memoranda* shall be kept:

- (1) The date, time and place of the meeting.
- (2) The members of the governing body recorded as either present or absent.
- (3) The general substance of all matters proposed, discussed, or decided.
- (4) A record of all votes taken, by individual members if there is a roll call.
- (5) Any additional information required under IC 5-1.5-2-2.5.

FORWARDED OUTSTANDING ENCUMBRANCES

2011

T	APPROPRIATION	DATE	VEN #	VENDOR NAME	PO #	DESCRIPTION	ENCUMBERED
2	101002231.000	12/13/2010	300	CEDAR LAKE TRUE VALUE	12310	SUMP PUMP FOR MUSEUM	218.99
	*** Subtotal ***						218.99
2	101002396.000	12/13/2010	341	LEHMAN & LEHMAN, INC.	12410	PARK IMPACT FEE & MASTER PLAN UPDAT	4131.25
	*** Subtotal ***						4131.25
2	101003396.000	09/14/2010	385	PSYCHOLOGICAL & SOCIAL SE	39910	EMP/PERF TESTING	100.00
	*** Subtotal ***						100.00
2	101003396.000	11/01/2010	564	WORKING WELL	40010	PRE-EMP PERF TESTING	350.00
	*** Subtotal ***						350.00
2	101003397.000	12/16/2010	901	INDIANA ASSOC. OF CHIEFS	42910	2011 MEMBERSHIP DUES	233.00
	*** Subtotal ***						233.00
2	101007222.000	12/14/2010	149	ORIENTAL TRADING COMPANY	74710	LIGHTS, BALLOONS, PROG SUPPLIES	76.94
	*** Subtotal ***						76.94
2	101007394.000	12/13/2010	939	IND PARKS & RECREATION AS	74610	2011 CONFERENCE (2)	500.00
	*** Subtotal ***						500.00
2	101007444.000	09/10/2010	5	SHEEHY WELL & PUMP CO.INC	73310	SOFTENER @ MONESTARY	833.52
	*** Subtotal ***						833.52
2	101007449.000	12/09/2010	217	NUTOYS LEISURE PRODUCTS	74510	ROBIN'S NEST PARK EQUIPMENT	10405.30
	*** Subtotal ***						10405.30
2	103001110.111	12/14/2010	540	WBKL COMMUNICATIONS	42710	CAMERAS & PARTS FOR EVIDENCE ROOM	288.50
	*** Subtotal ***						288.50
2	103001110.111	12/14/2010	113	PHIL & SON, INC.	42610	SMART LOCK CONTROLLER EVID. ROOM	1656.00
	*** Subtotal ***						1656.00
2	104001231.000	10/19/2010	210	BROWN EQUIPMENT CO., INC.	60410	LEAF VAC SEALS & COLLAR	413.29
	*** Subtotal ***						413.29
2	104001231.000	12/16/2010	210	BROWN EQUIPMENT CO., INC.	62710	LEAF VAC PARTS	798.64
	*** Subtotal ***						798.64
2	105001330.000	12/31/2010	269	CHRISTOPHER B. BURKE	12510	SIDEWALK GRANT ENGINEERING	16935.68
	*** Subtotal ***						16935.68
2	201001231.000	12/06/2010	214	REGIONAL TRUCK EQUIPMENT	62110	CONTROLLER FOR SNOWPLOW	126.65
	*** Subtotal ***						126.65
2	201001233.000	11/30/2010	535	VAN SENUS AUTO PARTS, INC	62010	ANTIFREEZE - 55 GAL	129.50
	*** Subtotal ***						129.50
2	201001241.000	12/20/2010	1900	SUPERIOR PETROLEUM	62810	KEROSENE	101.93
	*** Subtotal ***						101.93
2	201001361.000	12/21/2010	1305	MONROE TRUCK EQUIPMENT, I	62910	REPLACE HYDRAULIC PTO PUMP	1500.00

FORWARDED OUTSTANDING ENCUMBRANCES

T	APPROPRIATION	DATE	VEN #	VENDOR NAME	PO #	DESCRIPTION	ENCUMBERED
	*** Subtotal ***						1500.00
2	202001231.000	11/29/2010	146	TRUCK CITY OF GARY	61910	ALTERNATOR FOR 2001-1	107.50
	*** Subtotal ***						107.50
2	202001231.000	12/06/2010	214	REGIONAL TRUCK EQUIPMENT	62110	CONTROLLER FOR SNOWPLOW	126.65
	*** Subtotal ***						126.65
2	202001232.000	12/14/2010	141	WALSH & KELLY, INC	62510	COLD PATCH	6000.00
	*** Subtotal ***						6000.00
2	202001233.000	12/14/2010	415	BEEMSTERBOER	61210	SLAG SAND FOR ICE CONTROL	3125.00
	*** Subtotal ***						3125.00
2	202001234.000	11/08/2010	195	NORTH AMERICAN SALT CO	61310	ROAD SALT	13125.00
	*** Subtotal ***						13125.00
2	202001235.000	12/14/2010	142	ASPHALT MATERIALS, INC	62410	EMULSION	8900.00
	*** Subtotal ***						8900.00
2	405001311.000	10/05/2010	168	AMERICAN STRUCTUREPOINT, INC	12210	133 RD AVE PHASE II	307136.84
	*** Subtotal ***						307136.84
2	630001231.000	11/29/2010	146	TRUCK CITY OF GARY	61910	ALTERNATOR FOR 2001-1	107.51
	*** Subtotal ***						107.51
2	630001241.000	11/30/2010	535	VAN SENUS AUTO PARTS, INC	62010	ANTIFREEZE - 55 GAL	129.50
	*** Subtotal ***						129.50
2	630001241.000	12/20/2010	1900	SUPERIOR PETROLEUM	62810	KEROSENE	101.94
	*** Subtotal ***						101.94
2	630001361.000	12/08/2010	391	MILLS ELECTRIC COMPANY, I	62210	LS#3 REPAIR & REBUILD PUMP	3476.11
	*** Subtotal ***						3476.11
2	630001361.000	12/16/2010	707	WIDCO TRANSMISSION	62610	REBUILD TRANS 98-2 CRANE TRUCK	900.00
	*** Subtotal ***						900.00
2	630001361.000	12/21/2010	1305	MONROE TRUCK EQUIPMENT, I	62910	REPLACE HYDRAULIC PTO PUMP	1500.00
	*** Subtotal ***						1500.00
2	630001396.000	12/27/2010	564	WORKING WELL	63210	HEPATITIS TESTS & SHOTS	786.00
	*** Subtotal ***						786.00
2	640001231.000	10/19/2010	30	UTILITY SUPPLY COMPANY	82510	WTR TOWER REPAIR PARTS	255.00
	*** Subtotal ***						255.00
2	640001242.000	12/27/2010	30	UTILITY SUPPLY COMPANY	63110	METER & YOKE - CL KITCHEN	407.71
	*** Subtotal ***						407.71
2	640001396.000	12/27/2010	564	WORKING WELL	63210	HEPATITIS TEST	42.00
	*** Subtotal ***						42.00
2	650001241.000	10/05/2010	124	LOWELL CONCRETE PRODUCTS,	60010	STORM BASINS 24X24	186.30
	*** Subtotal ***						186.30
2	650001241.000	11/09/2010	114	AAA SUPPLY CORP	61510	CUT OFF SAW BLADES	2.26
	*** Subtotal ***						2.26
2	650001312.000	02/01/2010	269	CHRISTOPHER B. BURKE	10110	MS4 COORDINATION	4475.23
	*** Subtotal ***						4475.23

*** Total ***

✓ 389689.74